

		Current Period			Year-To-Date			Fiscal Year		
Account		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	0.00	0.00	3,133.00	0.00	3,133.00	3,133.00	3,133.00	0%
		0.00	0.00	0.00	3,133.00	0.00	3,133.00	3,133.00	3,133.00	0%
4989	Water Infrastructure Reserve	0.00	0.00	0.00	52,520.00	0.00	52,520.00	52,520.00	52,520.00	0%
5059	Water/Water Standby	0.00	0.00	0.00	36,200.00	0.00	36,200.00	36,200.00	36,200.00	0%
5062	Water Contract Admin	0.00	0.00	0.00	70,928.00	0.00	70,928.00	70,928.00	70,928.00	0%
		0.00	0.00	0.00	159,648.00	0.00	159,648.00	159,648.00	159,648.00	0%
5800	Other Miscellaneous	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0%
		0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0%
9174 DEPARTMENT TOTAL		0.00	0.00	0.00	192,781.00	0.00	192,781.00	192,781.00	192,781.00	0%